

ประกาศ

กองทุนภายใต้การจัดการของบริษัทจัดการที่สามารถปรับเปลี่ยนหน่วยลงทุนได้

บริษัทหลักทรัพย์จัดการกองทุน ยูโอบี (ประเทศไทย) จำกัด (“บริษัทจัดการ”) ขอแจ้งเพิ่มเติมรายละเอียดกองทุนภายใต้การจัดการของบริษัทจัดการที่สามารถปรับเปลี่ยนหน่วยลงทุนได้เพิ่มเติม กองทุนเปิด ยูไนเต็ด เอนฮานซ์ โกรท ซีล็คท์ ฟันด์ หน่วยลงทุนชนิดเพื่อการออม (UENHAN-SSF) และ กองทุนเปิด ยูไนเต็ด โกลบอล บาลานซ์ ฟันด์ หน่วยลงทุนชนิดเพื่อการออม (UGBF-SSF)

ทั้งนี้ การปรับเปลี่ยนการถือหน่วยลงทุนระหว่างกองทุนเปิดต้นทาง และกองทุนเปิดปลายทางดังกล่าว จะต้องเป็นไปตามเงื่อนไขที่ระบุไว้ในโครงการจัดการ และ/หรือ หนังสือชี้ชวนของกองทุนเปิดต้นทาง และกองทุนเปิดปลายทาง และเป็นไปตามเงื่อนไขการจัดจำหน่ายกองทุนของแต่ละผู้สนับสนุนการขายหรือรับซื้อคืน โดยเริ่มมีผลตั้งแต่ 13 มกราคม 2565 เป็นต้นไป

หากต้องการสอบถามข้อมูลเพิ่มเติมโปรดติดต่อ งานบริการนักลงทุน 0-2786-2222

ประกาศ ณ วันที่ 12 มกราคม 2565

จึงเรียนมาเพื่อโปรดทราบ

บริษัทหลักทรัพย์จัดการกองทุน ยูโอบี (ประเทศไทย) จำกัด

-Translation-

Table of offering price and bid price in case of switching

Switching out fund		Switching in fund	
Fund type	Switching out unit price	Fund type	Switching in unit price
<u>Money market fund</u>	T	all fund types	T
<u>Fixed income fund</u> For those funds with settlement period within 1 business day from redemption date	T	Money market	T
		Fixed income fund	
		Mixed fund or Equity fund	
		Foreign investment fund	
<u>Fixed income fund</u> For those funds with settlement period within 2 business days from redemption date	T	Money market	T+1
		Fixed income fund	
		Mixed fund or Equity fund	
		Foreign investment fund	
<u>Mixed fund or Equity fund</u>	T	Money market	T+3
		Fixed income fund	
		Mixed fund or Equity fund	
<u>Mixed fund</u> For those funds with settlement period within 3 business days from redemption date	T	Money market	T+4*
		Fixed income fund	
<u>Foreign investment fund</u> For those funds with settlement period within 3 business days from redemption date	T	Money market	T+2*
		Fixed income fund	
<u>Foreign investment fund</u> For those funds with settlement period within 4 business days from redemption date	T	Money market	T+3*
		Fixed income fund	
<u>Foreign investment fund</u> For those funds with settlement period within 5 business days from redemption date	T	Money market	T+4*
		Fixed income fund	
<u>Foreign investment fund</u> For those funds with settlement period within 6 business days from redemption date	T	Money market	T+5*
		Fixed income fund	

T : For Rolled-over fund means the date that the registrar subscribes/redeems the unit in each period

T : For other funds means a transaction date (within the specified time and business day)

*The normal business day of the company and/or business day of the master

fund's country of incorporation and/or business day for settlement and delivery and/or business day of the master fund's selling agents and/or other days in which the company further announces as a dealing day.

Remark Asset Management reserves the right to change the swithing table in case of the event affecting the Foreign investment fund settlement period and will deem it as having received a resolution from unitholders.

Switching out fund			Switching in fund							
Fund type	Fund abbreviation	Switching out unit price	1. Money market	2.Fixed Income	3. Mixed Fund or	4. Foreign investment fund	5. Retirement mutual	6. Long term equity	7. Super Savings Fund	8. Super Savings Fund
			Fund	Fund	Equity Fund	(FIF)	fund (RMF)	fund (LTF)	(SSF)	Extra (SSFX)
			Switching - in unit price							
1. Money market										
UOB Sure Daily Open-ended Fund	UOBSD	T	T	T	T	T	T		T	T
Thai Cash Management Fund	TCMF	T	T	T	T	T	T		T	T
Thai Cash Management Fund - I ¹	TCMF-I	T	T	T	T	T	T			
Thai Cash Management Enjoy Fund	TCMFENJOY	T	T	T	T	T	T		T	T
2. Fixed Income										
UOB Income Daily Open-ended Fund	UOBID	T	T	T	T	T	T		T	T
United Income Daily Ultra Plus Fund	UIDPLUS	T	T	T	T	T	T		T	T
United Daily Liquidity Fund	UDAILY	T	T	T	T	T	T		T	T
Thai Fixed Income Fund	TFIF	T	T+1	T+1	T+1					
3. Mixed Fund or Equity Fund										
UOB Smart Millennium Growth Fund	UOBSMG	T	T+2	T+2	T+2					
Thai Mixed 15/85 - Dividend Fund	MIX-D 1585	T	T+2	T+2	T+2					
Thai Balanced Fund	TBF	T	T+2	T+2	T+2					
UOB Smart Active Set 100 Fund	UOBAS100	T	T+2	T+2	T+2					
UOB Smart Active Set 100 Dividend Fund	UOBAS100D	T	T+2	T+2	T+2					
UOB Smart Dividend-Focused Equity Fund	UOBPDF	T	T+2	T+2	T+2					
Thai Equity Fund	TEF	T	T+2	T+2	T+2					
Thai Equity-Dividend Fund	TEF-DIV	T	T+2	T+2	T+2					
Thai Value Focus Equity-Dividend Fund	VFOCUS-D	T	T+2	T+2	T+2					
United Thai Small and Mid Cap Equity Fund	UTSME	T	T+2	T+2	T+2					
United Thai Equity CG Fund	UTHAICG	T	T+2	T+2	T+2					
United Flexible Income Fund - N - Non Dividend ⁶	UFIN-N	T	T+3	T+3						
United Flexible Income Fund - A ⁶	UFIN-A	T	T+3	T+3						
United Emerging Markets Income Fund -N ⁶	UEMIF-N	T	T+3	T+3						
United Emerging Markets Income Fund -A ⁶	UEMIF-A	T	T+3	T+3						
Brilliant Plus Fund ⁶	BPLUS	T	T+4							
Brilliant Plus Fund ⁶	BPLUS-R	T	T+4							
Long Term Equity Fund ⁶	UOBLTF-NTD	T	T+2	T+2						
United Thai Trigger Fund 5M1 ⁶	UTT5M1	T	T+2	T+2						
4. Foreign investment fund										
UOB Smart Gold Fund - Non Dividend ⁶	UOBGS-N	T	T+2	T+2						
UOB Smart Gold Fund - Dividend ⁶	UOBGS-D	T	T+2	T+2						
UOB Smart Gold Fund - Currency Hedged ⁶	UOBGS-H	T	T+2	T+2						
United Global Income Strategic Bond Fund - A ⁶	UGIS-A	T	T+2	T+2						
United Global Income Strategic Bond Fund -N ⁶	UGIS-N	T	T+2	T+2						
United Global Dynamic Bond Fund-A ⁶	UDB-A	T	T+3	T+3						
United Global Dynamic Bond Fund-N ⁶	UDB-N	T	T+3	T+3						
United Global Innovation Fund ⁶	UNI	T	T+3	T+3						
United Global Quality Growth Fund ⁶	UGQG	T	T+3	T+3						
UOB Smart Asia Fund ⁶	UOBASA	T	T+4	T+4						

Switching out fund			Switching in fund							
Fund type	Fund abbreviation	Switching out unit price	1. Money market	2.Fixed Income	3. Mixed Fund or	4. Foreign investment fund	5. Retirement mutual	6. Long term equity	7. Super Savings Fund	8. Super Savings Fund
			Fund	Fund	Equity Fund	(FIF)	fund (RMF)	fund (LTF)	(SSF)	Extra (SSFX)
			Switching - in unit price							
UOB Smart Asia Pacific Income Fund ⁶	UOBSAI	T	T+3	T+3						
UOB Smart Greater China Fund ⁶	UOBSGC	T	T+4	T+4						
UOB Smart Commodity Fund ⁶	UOBSC	T	T+4	T+4						
UOB Smart China India Fund - Non Dividend ⁶	UOBSCI -N	T	T+4	T+4						
UOB Smart China India Fund - Dividend ⁶	UOBSCI- D	T	T+4	T+4						
UOB Smart Global Bond Fund ⁶	UOBSGB	T	T+3	T+3						
UOB Smart Japan Small And Mid Cap Fund ⁶	UOBJSJM	T	T+4	T+4						
UOB Smart US High Yield Fund ⁶	UOBSHY	T	T+4	T+4						
UOB Smart US High Yield Fund - A ⁶	UOBSHY-A	T	T+4	T+4						
UOB Smart Global Healthcare Fund ⁶	UOBSHC	T	T+4	T+4						
UOB Smart Global Allocation Fund ⁶	UOBSGA	T	T+3	T+3						
Greater China Fund ⁶	GC	T	T+3	T+3						
Bric 40 Fund ⁶	BRIC	T	T+3	T+3						
Asian Debt Regional Bond - Dividend Fund ⁶	ADR-D	T	T+3	T+3						
Japan Small And Mid Cap Fund ⁶	JSM	T	T+4	T+4						
United Asia Pacific Income Fund ⁶	UAI	T	T+3	T+3						
US High Yield Fund ⁶	USHY	T	T+4	T+4						
US High Yield Fund - A ⁶	USHY-A	T	T+4	T+4						
United Global Healthcare Fund ⁶	UGH	T	T+4	T+4						
United Japan Real Estate Securities Fund ⁶	UJRES	T	T+4	T+4						
United European Small Cap Fund ⁶	UES	T	T+3	T+3						
United Global Durable Equities Fund ⁶	UGD	T	T+4	T+4						
United Global Security Equities Fund ⁶	UGSE	T	T+3	T+3						
United Global Balanced Fund - N ⁶	UGBF-N	T	T+3	T+3						
United Global Balanced Fund - A ⁶	UGBF-A	T	T+3	T+3						
United Global Macro Opportunities Fund ⁶	UGMAC	T	T+4	T+4						
United Short Duration High Yield Bond Fund-N ⁶	USDHY-N	T	T+5	T+5						
United Short Duration High Yield Bond Fund-A ⁶	USDHY-A	T	T+5	T+5						
United Global Equity Absolute Return Fund ⁶	UGEAR	T	T+3	T+3						
United Vietnam Opportunity Fund ⁶	UVO	T	T+5	T+5						
United All China Equity Fund ⁶	UCHINA	T	T+3	T+3						
United Harmony-Jazz Fund ⁶	UJAZZ	T	T+4	T+4						
United Harmony-Pop Fund ⁶	UPOP	T	T+4	T+4						
United Harmony-Rock Fund ⁶	UROCK	T	T+4	T+4						
United Income Fund ⁶	UINC-N	T	T+3	T+3						
United Income Fund ⁶	UINC-A	T	T+3	T+3						
United Education Technology Fund ⁶	UEDTECH	T	T+3	T+3						
United Equity Sustainable Global Fund ⁶	UESG	T	T+3	T+3						
United Sustainable Equity Solution Fund ⁶	USUS	T	T+3	T+3						
United China A-Shares Innovation Fund ⁶	UCI	T	T+4	T+4						
United China Healthcare Innovation Fund ⁶	UCHI	T	T+3	T+3						

Switching out fund			Switching in fund							
Fund type	Fund abbreviation	Switching out unit price	1. Money market	2.Fixed Income	3. Mixed Fund or	4. Foreign investment fund	5. Retirement mutual	6. Long term equity	7. Super Savings Fund	8. Super Savings Fund
			Fund	Fund	Equity Fund	(FIF)	fund (RMF)	fund (LTF)	(SSF)	Extra (SSFX)
			Switching - in unit price							
United Battery and EV Technology Fund ⁶	UEV	T	T+3	T+3						
United Sustainable Credit Income Fund ⁶	USI	T	T+3	T+3						
United Enhanced Growth Select Fund ⁶	UENHAN	T	T+4	T+4						
United Fixed Income Fund of Funds	UFFF	T	T+1	T+1	T+1	T+1				
United Fixed Income Fund of Funds-I ²	UFFF-I	T	T+1	T+1	T+1	T+1				
5. Retirement Mutual Fund (RMF)										
UOB Smart Value RMF	UOBSVRMF	T					T			
UOB Government Bond RMF	UOBGBRMF	T					T			
UOB Equities RMF ⁴	UOBEQRMF	T					T+2			
UOB Gold RMF - Currency Hedged ³	UOBGRMF-H	T					T+2			
UOB Global Allocation RMF ³	UOBGARMF	T					T+3			
United Global Healthcare RMF ³	UHCRMF	T					T+4			
United Global Balanced Fund RMF ³	UGBRMF	T					T+3			
Government Bond Retirement Mutual Fund	GBRMF	T					T			
Smart Value Retirement Mutual Fund	SVRMF	T					T			
Equity Retirement Mutual Fund ⁴	ERMF	T					T+2			
Good Corporate Governance RMF ⁴	CG-RMF	T					T+2			
United Global Income Strategic Bond Fund RMF ³	UGISRMF	T					T+2			
Capital Protected Retirement Mutual Fund 1-Fund 5	CPRMF 1-5	T					T+2			
United Global Quality Growth Fund RMF ³	UGQGRMF	T					T+3			
United Japan Small And Mid Cap Fund RMF ³	UJSMRMF	T					T+4			
United All China Equity Fund RMF ³	UCHINARMF	T					T+3			
United Global Innovation Fund RMF ³	UNIRMF	T					T+4			
United Sustainable Equity Solution Fund RMF ³	USUSRMF	T					T+3			
6. Long term equity fund (LTF) **On January 1, 2020, onwards, investors who are investing in Long Term Equity Fund (LTF) are not eligible for tax deductions										
UOB Long Term Equity Fund	UOBLTF	T						T+2		
UOB Long Term Equity Fund	UOBLTF-D	T						T+2		
Good Corporate Governance Long Term Equity Fund	CG-LTF	T						T+2		
Big Cap Dividend Long Term Equity Fund	Big Cap-D LTF	T						T+2		
Value Plus - Dividend Long Term Equity Fund	Value-D LTF	T						T+2		
70/30 - Dividend Long Term Equity Fund	70/30-D LTF	T						T+2		
United Thai Small and Mid Cap Long Term Equity Fund	UTSME-LTF	T						T+2		
7. Super Savings Fund										
United Equity Super Savings Fund ⁵	UOBEQ-SSF	T							T+2	
United Harmony-Jazz Fund (Super Savings Fund) ⁵	UJAZZ-SSF	T							T+4	
United Harmony-Pop Fund (Super Savings Fund) ⁵	UPOP-SSF	T							T+4	
United Harmony-Rock Fund (Super Savings Fund) ⁵	UROCK-SSF	T							T+4	
United Global Quality Growth Fund (Super Savings Fund) ⁵	UGQG-SSF	T							T+3	
UOB Sure Daily Open-ended Fund (Super Savings Fund)	UOBSD-SSF	T							T	
UOB Smart Global Healthcare Fund (Super Savings Fund) ⁵	UOBSHC-SSF	T							T+4	
United Global Healthcare Fund (Super Savings Fund) ⁵	UGH-SSF	T							T+4	

Switching out fund			Switching in fund							
Fund type	Fund abbreviation	Switching out unit price	1. Money market Fund	2. Fixed Income Fund	3. Mixed Fund or Equity Fund	4. Foreign investment fund (FIF)	5. Retirement mutual fund (RMF)	6. Long term equity fund (LTF)	7. Super Savings Fund (SSF)	8. Super Savings Fund Extra (SSFX)
			Switching - in unit price							
United Global Innovation Fund (Super Savings Fund) ¹	UNI-SSF	T							T+3	
United All China Equity Fund (Super Savings Fund) ⁵	UCHINA-SSF	T							T+3	
United Global Dynamic Bond Fund (Super Savings Fund) ³	UDB-SSF	T							T+3	
United Global Income Strategic Bond Fund (Super Savings Fund) ⁵	UGIS-SSF	T							T+2	
United Sustainable Equity Solution Fund (Super Savings Fund) ⁶	USUS-SSF	T							T+3	
United Battery and EV Technology Fund (Super Savings Fund) ⁶	UEV-SSF	T							T+3	
United China A-Shares Innovation Fund (Super Savings Fund) ⁵	UCI-SSF	T							T+4	
United Enhanced Growth Select Fund (Super Savings Fund) ⁵	UENHAN-SSF	T							T+4	
United Global Balanced Fund (Super Savings Fund) ⁵	UGBF-SSF	T							T+3	
8. Super Savings Fund Extra										
United Equity Super Savings Fund	UOBEQ-SSFX	T								

¹ Cannot Switching out to TCMF

² Cannot Switching out to UFFF

³ Switching in and Switching out to UOBVRMF, SVRMF, UOBGBRMF and GBRMF only

⁴ Cannot Switching out to FIF's RMF Fund

⁵ Switching in and Switching out to UOBSD-SSF only

⁶ Cannot Switching in and Switching out to TFIF